

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/11/2011 1:15:47 AM	
<b>Committee Code:</b>	9032	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Tynan	<b>First Name:</b>	Steven	<b>MI:</b>	D
<b>Address:</b>	1311 North Jefferson				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-424-5261
<b>E-Mail:</b>	StevenTynan@justice.com				

**Chairperson**

<b>Last Name:</b>	Stone	<b>First Name:</b>	John	<b>MI:</b>	R
<b>Address:</b>	213 South Kentucky				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-423-3707
<b>E-Mail:</b>	john_r_stone@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,099.50</b>
<b>Schedule A: Cash Contributions Total</b>	\$728.47
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,827.97</b>
<b>Schedule B: Expenditure Total</b>	\$3,357.22
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,470.75</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/11/2011 1:15:47 AM
<b>Committee Code:</b> 9032	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2010	9098 Check # 009442	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$375.00	
Refund : HQ rent					
10/27/2010	Check # 9533	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$150.00	
10/31/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.54	
11/23/2010	1747 Check # 1132	Citizens for Sharon Steckman 1038 15th St. NE Mason City, IA 50401-1420	N/A	\$100.00	
Rose Bowl reimbursement					
11/30/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.98	
12/29/2010	1336 Check # 329	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	N/A	\$100.00	
Rose Bowl reimbursement					
12/31/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.95	

<b>Total Regular Contributions</b>	<b>\$728.47</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$728.47</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9032
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2011
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/11/2011 1:15:47 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	1747 Check # 1621	Citizens for Sharon Steckman 1038 15th St. NE Mason City, IA 50401-1420	Political Contribution	\$1,000.00
Approved by Central Committee 9/28/2010				
10/19/2010	18113 Check # 1622	Doug Nelson Committee 8378 Heather Ave Clear Lake, IA 50428	Political Contribution	\$200.00
Approved by Central Committee 9/28/2010 (Not cashed yet)				
10/29/2010	Check # 1624	Rose Bowl Highway 65 South Mason City, IA 50401	Gifts or Meals for Volunteers	\$300.00
Election Night Food				
11/2/2010	Check # 1625	Rose Bowl Highway 65 South Mason City, IA 50401	Gifts or Meals for Volunteers	\$134.79
Election Night Food				
12/5/2010	Check # 1628	Absolute Waste Removal 15337 Partridge Avenue Mason City, IA 50401	HQ Expenses	\$40.00
HQ garbage bill (Oct. & Nov.)				
12/5/2010	Check # 1626	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$140.47
HQ gas bill Oct. & Nov.				
12/5/2010	Check # 1627	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$477.72
HQ electricity bill (Oct. & Nov.)				
12/5/2010	Check # 1629	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$64.24
HQ water bill (Oct. & Nov.)				
12/28/2010	1336 Check # 1630	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	Political Contribution	\$1,000.00
Approved by Central Committee 9/28/2010				

<b>Total Amount</b>	<b>\$3,357.22</b>
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